

FINANCIAL STATUS REPORT

(Long Form)

U.S. ELECTION ASSISTANCE COMMISSION

(Follow instructions on the back)

2007 FEB 23 PM 3: 28

Federal Agency and Organizational Element to Which Report is Submitted					OMB Approval Page of No.
U.S. Election Assistance Commission		Title I, Section 1		0348-0039 / 2	
	nization (Name and complete a	ddress, including ZIP code)	THEO I, OCCUPIT		pages
District of Colu	ımbia Board of Elections a	and Ethics, 401 Fourth Str	eet, NW, Washingto	n, DC 20001	
Employer Identification Number S. Recipient Account Num		er or Identifying Number 39.011	6. Final Report ☐ Yes ☒No	7. Basis Cash XAccrual	
	Period (See instructions)	1- 4- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	9. Period Covered by		
		To: (Month, Day, Year)	From: (Month, Day, Year)		To: (Month, Day, Year)
10. Transactions:		until disbursed	January 1, 2004		December 31, 2004
			Previously Reported	This Period	III Cumulative
a. Total outlays		155,687	751,302	906,989	
b. Refunds, rebates, etc.			0	0	0
c. Program income used in accordance with the deduction alternative		0	0	0	
d. Net outlays (Line a, less the sum of lines b and c)		155,687	751,302	906,989	
Recipient's share	of net outlays, consisting of	1. · · · · · · · · · · · · · · · · · · ·	(1) (基本) (1) (基本) (基本) (基本)		
e. Third party (in-kind) contributions			0	0	0
f. Other Federal awards authorized to be used to match this award			0	0	0
 g. Program income used in accordance with the matching or cost sharing alternative 			0	0	0
h. All other recipient outlays not shown on lines e, f or g			0	0	0
i. Total recipie	ent share of net outlays (Sum of	lines e, f, g and h)			. 0
j. Federal sha	re of net outlays (line d less line	15-14-16-15-15-15-15-15-15-15-15-15-15-15-15-15-	155 607	751 200	005 000
k. Total unliqu	idated obligations		155,687	751,302	906,989
			42/1001 11/01010 10 to become local and account.		157,381
I Recinient's	share of unliquidated obligations	N			20,3001
-	share of unliquidated obligations	S			0
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m. Federal sh	are of unliquidated obligations al share (sum of lines j and m)				0
m. Federal sh	are of unliquidated obligations				0 157,381 1,064,370
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Previous Edition Usable NSN 7540-01-012-4285

2004 SF 269 District of Columbia Board of Elections and Ethics (BOEE) Title I: CFDA# 39.011

Attachment A: Remarks (Box 12)

- 1 The District of Columbia Office of Finance and Resource Management combined the Title I and Title II funds into a single account. The total interest accrued in 2004 was \$117,308. The BOEE has completed an analysis of HAVA expenditures made in 2004 and is in the process of establishing two separate accounts for Title I and Title II spending. Until the creation of the separate accounts and the appropriate re-programming of funds, it is not possible to calculate the amount of interest earned in each account.
- 2. Following a review and analysis of HAVA expenditures made in 2004, the BOEF determined that some expenditures were not allowable under the requirements of HAVA. Repayment of these funds is pending. For the purpose of revising this SF 269, the BOEE has not included these expenditures in the total outlays.

U.S. ELECTION ASSISTANCE